

SECTION 559: WARRANT NUMBER LISTING BY DEPARTMENT, REPORT 106

1. Purpose. This report is to provide expending agencies with written confirmation that the related SUMMARY WARRANT VOUCHER has been paid by the Comptroller, and to furnish the expending agency with a record of the treasury warrant numbers issued in payment of the SUMMARY WARRANT VOUCHER.
2. Prepared By. This report is printed by the computer center based on related data processed in the printing of warrants.
3. Frequency. Daily.
4. Distribution. Only one (1) copy of this report is printed, and it is forwarded to DAGS Accounting Division for distribution to the originating department.
5. Organization of Report.
 - (a) Department code.
 - (b) SWV number.
 - (c) Vendor sequence on related SWV.

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ITEM NO.	DATA AND DATA EXPLANATIONS
①	REPORT 106 - The EDPD-assigned report number for the WARRANT NUMBER LISTING BY DEPARTMENT.
②	The department code and name of department.
③	The division code and name of division.
④	DEPT VOUCHER - The sequential number assigned by the department to the batch (Department Batch Reference Number).
⑤	COMPT VOUCHER - The Comptroller's voucher number assigned by DAGS Accounting Division.
⑥	ISSUE DATE - The date of the warrant(s) listed on this report.
⑦	RUN DATE - The date that this report is produced.
⑧	RED TAG IND - The red tag indicator reflecting whether warrant distribution is to be expedited on a higher priority basis than non-red-tag coded vouchers.
⑨	WARRANT ROUTING - The warrant routing indicator reflecting where the department requests delivery of the printed warrants.
⑩	LINE NUMBER - The sequential line numbers indicating the number-order of the payees listed.
⑪	PAYEE - The vendor name.
⑫	WARRANT AMOUNT - The individual warrant amounts.
⑬	WARRANT NUMBER - The warrant number assigned to the payment.
⑭	PAGE TOTAL - The total amount of all the warrants listed on the page.
⑮	VOUCHER TOTAL - The total amount of all the warrants listed.

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REPORT NO: MBSA121R STATE OF HAWAII
DEPARTMENT OF ACCOUNTING & GENERAL SERVICES
CENTRAL WARRANT WRITER
① REPORT 106

WARRANT NUMBER LISTING BY DEPARTMENT

② D TRANSPORTATION
③ 02 AIRPORTS DIVISION
④ DEPT VOUCHER : F02200
⑤ COMPT VOUCHER: 002137
⑥ ISSUE DATE: 04/21/86
⑦ RUN DATE: 04/22/86
⑧ AED TAG IND : ⑨ WARRANT ROUTING:

⑩ LINE NUMBER	⑪ P A Y E E	⑫ WARRANT AMOUNT	⑬ WARRANT NUMBER
00001	MAUI PUBLISHING CO LTD	172.50	80004601
00002	IMAGE CONTROL ENTERPRISES	514.80	80004602
00003	HAWAII NEWSPAPER AGENCY, INC.,	35.41	80004603
⑭ PAGE * TOTAL		722.71	
⑮ VOUCHER* TOTAL		722.71	